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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

July 15, 2004

**LIST OF EMERGENCY PURCHASE AFFIDAVITS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

April 1, 2004 through June 30, 2004

1 AUDITOR GENERAL - OFFICE OF THE, Compliance Audit**Filed:** 20-APR-04

Public Act 93-259 became law on July 22, 2003. This new law requires the Office of the Auditor General to conduct the audit of the DuPage Water Commission for the year ending April 30, 2004. The DuPage Water Commission signed an agreement with the Office of the Auditor General setting forth the arrangements and understanding for the audit services. McGladrey & Pullen were the auditors for the Water Commission for the year ending 2003. Thus, this firm has experience conducting the audit. Further, McGladrey & Pullen has extensive experience with the Auditor General's post audit program and has sufficient staff and expertise to perform the engagement and begin work within the necessary timeframe to avoid serious disruption in audit services. The cost of this audit will be billed back to the Water Commission and the State will be reimbursed for the services rendered.

Signed By: Bruce Bullard, Director**Vendor:** McGladrey & Pullen LLP, Schaumburg**Notarized:** 20-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$49,420.00	04	4
Federal Cost:	\$0.00	\$0.00		

2 AUDITOR GENERAL - OFFICE OF THE, Performance Audit**Filed:** 21-APR-04

On March 31, 2004, the Office of the Auditor General exercised its contractual right and terminated the contract for a financial audit of Regional Office of Education #26 Hancock/McDonough Counties for the year ended 6-30-03. Public Act 92-544 requires the Office of the Auditor General to annually cause an audit to be made as of June 30th of each year of the financial statements of all accounts, funds and other moneys in the care, custody or control of the regional superintendent of schools. Due to the timing of the contract termination and the need for the fiscal year 2003 audit to be completed before the audit of fiscal year 2004 commences, there is insufficient time to conduct a request for proposal competitive selection process. The firm selected has sufficient staff and expertise to perform the audit and begin work within the necessary timeframe to avoid a serious disruption in audit services.

Signed By: James Schlouch, Director**Vendor:** Sikich Gardner & Co, LLP, Springfield**Notarized:** 21-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$8,701.00	04	4
Federal Cost:	\$0.00	\$0.00		

3 AUDITOR GENERAL - OFFICE OF THE, Performance Audit

Filed: 21-APR-04

On March 31, 2004, the Office of the Auditor General exercised its contractual right and terminated the contract for a financial audit of Regional Office of Education #21 Franklin/Williamson Counties for the year ended 6-30-03. Public Act 92-544 requires the Office of the Auditor General to annually cause an audit to be made as of June 30th of each year of the financial statements of all accounts, funds and other moneys in the care, custody or control of the regional superintendent of schools. Due to the timing of the contract termination and the need for the fiscal year 2003 audit to be completed before the audit of fiscal year 2004 commences, there is insufficient time to conduct a request for proposal competitive selection process. The firm selected has sufficient staff and expertise to perform the audit and begin work within the necessary timeframe to avoid a serious disruption in audit services.

Signed By: James Schlouch, Director

Vendor: Sikich Gardner & Co, LLP, Springfield

Notarized: 21-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$23,010.00	04	4
Federal Cost:	\$.00	\$.00		

4 AUDITOR GENERAL - OFFICE OF THE, Compliance Audit

Filed: 17-MAY-04

High level technical assistance and advisory services are needed to timely assist the Office of the Auditor General in making necessary changes to the post audit program as a result of revisions to the Government Auditing Standards and amendments to the Illinois State Auditing Act. On a prospective basis State compliance and internal control work will be performed as an attestation engagement. Insufficient time exists to conduct the usual request for proposals competitive selection process. A fair and reasonable price was negotiated with KPMG which has extensive experience with the Auditor General's post audit program and has sufficient high level technical expertise to perform the consulting services and begin work within the necessary timeframe to avoid serious disruption in OAG audit services.

Signed By: Bruce Bullard, Director

Vendor: KPMG LLP, Chicago

Notarized: 17-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$46,375.00	04	4
Federal Cost:	\$.00	\$.00		

5 AUDITOR GENERAL - OFFICE OF THE, Compliance

Filed: 16-JUN-04

To properly conduct the required attestation engagement of the Lincoln Correctional Center for the two years ended June 30, 2004. The engagement needs to begin as soon as possible. Insufficient time exists to conduct the usual request for proposal competitive selection process prior to June 16. Recent OAG staffing changes require the use of contractual audit assistance but the timeframe does not allow for a proper RFP process to be completed by June 16.

Signed By: Bruce Bullard, Director

Vendor: Bronner Group LLC, Chicago

Notarized: 16-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$34,165.75	04	4
Federal Cost:	\$.00	\$.00		

6 AUDITOR GENERAL - OFFICE OF THE, Compliance

Filed: 16-JUN-04

To properly conduct the required attestation engagement of the Logan Correctional Center for the two years ended June 30, 2004. The engagement needs to begin as soon as possible. Insufficient time exists to conduct the usual request for proposal competitive selection process prior to June 16. Recent OAG staffing changes require the use of contractual audit assistance, but the timeframe does not allow for a proper RFP process to be completed by June 16.

Signed By: Bruce Bullard, Director

Vendor: Bronner Group LLC, Chicago

Notarized: 16-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$34,165.75	04	4
Federal Cost:	\$.00	\$.00		

7 SECRETARY OF STATE, Information Technology**Filed:** 15-APR-04

Fire on the 12th Floor, 69 W. Washington, Chicago where several Secretary of State departments were located damaged computer equipment located on those floors. RTI was brought in by our insurance carrier to salvage as much of the equipment as possible.

Signed By: Kenneth Durbin, Director**Vendor:** Restoration Technologies Inc., Aurora**Notarized:** 08-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$30,042.49	04	4
Federal Cost:	\$.00	\$.00		

8 SECRETARY OF STATE, State Archives**Filed:** 29-JUN-04

These pieces of equipment and the employees operating the equipment are necessary in producing microfilm, microfiche, and CDs for the use of the Secretary of State and several additional state agencies. This equipment produces records essential to the operation of the State Archives, as well as vehicle records, Comptroller records, Public Aid records, etc.

Signed By: John Daly, Director**Vendor:** Anacomp, Inc., San Diego, CA**Notarized:** 21-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$10,000.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

9 AGRICULTURE - GENERAL OFFICE, Agriculture**Filed:** 07-APR-04

The Galesburg Animal Disease Laboratory was constructed in 1989 next to the Carl Sandburg College. Localized settlement at the northeast corner of the building has caused a portion of the foundation, exterior wall, roof and receiving dock to displace to the extent that interference now occurs between an overhead track/crane system and a large, insulated cooler door beneath the track. The door can no longer be opened to allow access to the cooler, which is needed on a daily basis.

Signed By: Charles Hartke, Executive Director**Vendor:** Unknown, Unknown**Notarized:** 05-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$130,000.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

10 CENTRAL MANAGEMENT SERVICES - BCCS THIRD PARTY REVIEW, BCCS**Filed:** 03-JUN-04

Department of Human Services is requesting that CMS BCCS manage the system move of their current Encore/31 Interactive Voice Recognition. The system is to be moved to a new location to support call center consolidation efforts. This work is to be done under an amendment to the existing system maintenance contract with EPOS Corporation.

Signed By: Paul Campbell, Assistant Director**Vendor:** EPOS Corporation, Auburn, AL**Notarized:** 11-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$30,000.00	04	4
Federal Cost:	\$.00	\$.00		

11 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF (OLD), Information Services**Filed:** 21-APR-04

DCFS is requesting approval of an emergency "sole single vendor source" change order to Maximus, Inc. contract number CICE00014. This change order increases the contract cost by \$2.191 million and does not change the scope and term of the work. DCFS is requesting the amendment based on conditions created by far-reaching changes, including the termination for convenience of non-Maximus service offerings regarding SACWIS Phase 2B, effective March 8, 2004 and the need for immediate start of revised Phase IIB implementation tasks required by the SACWIS application as covered by this change order.

Signed By: Martin Sutherland, State Purchasing Officer**Vendor:** Maximus, Inc., Unknown**Notarized:** 31-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$2,191,054.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

12 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF (OLD), Office of the Director**Filed:** 18-MAY-04

Renovation of the Lehmann Cottage at Allendale Association in order to expand treatment capacity to receive 20 additional youth referred by DCFS.

Signed By: Sharon Clanton, State Purchasing Officer**Vendor:** Allendale Association, Lake Villa**Notarized:** 14-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$93,562.00	04	4
Federal Cost:	\$.00	\$.00		

13 COMMERCE AND ECONOMIC OPPORTUNITY, DEPARTMENT OF (DCCA), DCEO**Filed:** 05-APR-04

Contractor operates, manages, and provides staff and training for the Tourism Information Center program at 15 locations within Illinois. Responsible for the implementation of brochure policy that will provide consistent distribution of tourism brochures at all centers. Provides warehouse space and brochure fulfillment services for consumer inquiries along with a delivery system to the Tourism Information Centers for DCEO and other state agency produced brochures. Provides various services related to general program management. Additional time is required to complete a competitive solicitation for these services.

Signed By: Susan Budzileni, Legal Counsel**Vendor:** Western Illinois Tourism Dev., Macomb**Notarized:** 31-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$640,501.33	04	4
Federal Cost:	\$.00	\$.00		

14 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals**Filed:** 25-MAY-04

For the repair, containment and cleanup of leaks and spills of crude oil and or saltwater from the production equipment, pits or other structures of oil or saltwater which are contaminating.

Signed By: James Fisher, Acting Chief Fiscal Officer**Vendor:** Cross Oil and Well Service, In, Oblong**Notarized:** 24-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$25,502.40	04	4
Federal Cost:	\$.00	\$.00		

15 CORRECTIONS - GENERAL OFFICE, Southwestern Ill. Corr. Ctr.

Filed: 13-MAY-04

Facility main breaker exploded on 4-30-04 at approximately 9:28 a.m. Facility electrician was called to evaluate the situation. After evaluation, it was determined that the facility would be unable to make repairs without hiring a contractor. A Glaenzer electric service representative was called and a contractor was brought in to estimate the cost of repair.

Signed By: Early Laster, Warden

Vendor: Glaenzer Electric Inc., Belleville

Notarized: 30-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

16 CORRECTIONS, CORRECTIONAL CENTER - DANVILLE, Danville Correctional Center

Filed: 10-MAY-04

During preparations for a trench for fiber optic conduit northwest of housing unit #4, an underground conduit containing cables that supply emergency power for housing unit #4 was struck. Emergency power for all housing units was lost. During assessment, it was determined that housing unit #4 could be disconnected from the emergency generator distribution system allowing emergency power to housing units #1, #2 and #3. However, housing unit #4 remains without emergency power. Repairs are required by a contractor as the facility does not have the ability to perform such work.

Signed By: Blair Leibach, Warden

Vendor: Dick Davis Electric, Danville

Notarized: 21-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$29,413.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

17 CORRECTIONS, CORRECTIONAL CENTER - VIENNA, Vienna Correctional Center**Filed:** 30-APR-04

To correct Public Health problem, stop further loss to State property and minimize disruption to State services. The Dietary Building kitchen floor around the steam kettles has cracked and pealed away leaving the existing concrete floor exposed. The hot water and food waste is leaking through the floor into the general stores below. The food waste and water from the steam kettles has caused the kitchen floor to deteriorate causing loss to State property and has become a Public Health issue as bacteria has developed where the leaking has occurred.

Signed By: Jay Merchant, Warden**Vendor:** Unknown, Unknown**Notarized:** 15-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$97,500.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

18 INSURANCE, DEPARTMENT OF, Legal**Filed:** 08-APR-04

For the retention of a specialist to provide an independent actuarial opinion regarding the adequacy of loss reserves as of 12/31/03 pursuant to 215 ILCS 132.4(d).

Signed By: Robert Wagner, Chief Counsel**Vendor:** Towers Perrin, St. Louis, MO**Notarized:** 07-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$1,200,000.00	04	4
Federal Cost:	\$.00	\$.00		

19 HUMAN SERVICES, State Purchasing Officer**Filed:** 29-APR-04

The general condition of all roofs is bad. Water has worked its way down between the walls causing the wood structures to rot and weaken the structure. Water has gotten between the new sub floor in the newly remodeled homes causing the floors to buckle. The facility is recommending that all applicable floors, walls and roofs be repaired for homes 11 through 22 at the Kiley Developmental Center.

Signed By: Dina Arrigo, State Purchasing Officer**Vendor:** Unknown, Unknown**Notarized:** 29-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$330,000.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

20 HUMAN SERVICES, State Purchasing Officer**Filed:** 29-APR-04

Central Management Services had to bid this contract as it expired on 3-31-04 and the only bidder was not accepted because they did not meet clean air requirements. CMS is in the process of rebidding services for FY 05 and the facility has to purchase 2,500 tons of coal for the remainder of FY 04.

Signed By: Dina Arrigo, State Purchasing Officer**Vendor:** Freeman Energy, Unknown**Notarized:** 29-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$84,375.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

21 HUMAN SERVICES, State Purchasing Officer**Filed:** 28-MAY-04

Medium Temperature Water Lines (MTW) feed the campus for the purpose of heating campus buildings. Currently only one set of feeder lines is operational. ISD spent over \$19,000 trying to repair the oldest (non-functional) set of feeder lines. These lines need to be replaced before the next heating season. If the current set of feeder lines, which are about 19 years old fails, ISB will be unable to heat the buildings on campus which will force the facility to close until the problem is corrected.

Signed By: Dina Arrigo, State Purchasing Officer**Vendor:** Unknown, Unknown**Notarized:** 27-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$300,000.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

22 PROFESSIONAL REGULATION, DEPARTMENT OF, Licensing and Testing**Filed:** 25-JUN-04

DPR seeks to extend the current contract in order to "...to conduct a competitive method of source selection where terminating or allowing the..." current "...contract to terminate would not be advantageous to the State." The extension is necessary in order to prevent or minimize serious disruption in State services. Because of the impending reorganization of 4 State agencies which will affect DPR, it was found not to be practical to put out a RFP for the testing services currently provided by CTS prior to the aforementioned reorganization. The RFP could not be adequately crafted because of the uncertainty as to the type and quantity of testing services that would be needed after the reorganization of the agencies involved. In addition, the original RFP did not take into consideration all significant factors that would affect the goods and services provided to the State of Illinois.

Signed By: Travis March, Chief Fiscal Officer**Vendor:** Continental Testing Service, LaGrange**Notarized:** 22-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

23 PUBLIC HEALTH, DEPARTMENT OF, Environmental Health**Filed:** 08-JUN-04

West Nile Virus. This emergency procurement for mosquito larvicides is being requested to treat areas of pooling water resulting from the flooding of the DesPlaines River as WNV in this area of the state has already been detected in both bird and mosquito samples. Flooding has occurred in Cook, Will, DuPage and Lake counties. Large standing bodies of water as a result of flooding provide breeding grounds for both nuisance and WNV-carrying mosquitoes. Mosquito larvicides effectively reduce the numbers of adult mosquitoes by killing mosquito larvae before they hatch and become adult disease-carrying mosquitoes. In order to reduce the risk of human illness and possible deaths, treatment of standing water bodies from flooding in north-eastern Illinois is required immediately.

Signed By: Gary Robinson, Deputy Director**Vendor:** Clarke Mosquito Control, Roselle**Notarized:** 04-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$104,729.58	04	4
Federal Cost:	\$0.00	\$0.00		

24 STATE POLICE, DEPARTMENT OF, Administration**Filed:** 14-MAY-04

The Illinois State Police Firing Range at District 11 Collinsville has been temporarily closed for health reasons. After a routine cleaning at the Range, an ISP Range Officer became ill. Medical tests revealed elevated lead levels in his blood and as a result, testing was performed and high levels of lead were found at the site. Appropriate action must be taken to ensure the health of the employees at the range and to minimize disruption in State services.

Signed By: Larry Trent, Director**Vendor:** Unknown, Unknown**Notarized:** 11-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$70,000.00	\$0.00	04	4
Federal Cost:	\$0.00	\$0.00		

25 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 05-APR-04

The Department of Transportation assumed responsibility for removal of surplus modular furniture installed at the Department of Employment Security offices at 401 S. State Street, Chicago. This furniture was abandoned by IDES upon their relocation to new leased offices. IDOT agreed to take possession of the furniture intending to utilize 200 of the 970 modular workstations, and dispose of the remainder as surplus. However after receiving competitive bids for this work, IDOT determined the expense involved in removing, transporting, refurbishing, and reinstalling the furniture exceeded the cost to purchase newer and higher quality furniture. The Department has determined that paying Midwest to liquidate the furniture by April 15 and avoid lease costs of \$360,000 is in the best interest of the State. A letter was received dated June 25, 2004 reporting the actual cost as \$157,200.

Signed By: Robert Millette, Director of Finance & Admin.**Vendor:** Midwest Moving & Storage, Inc., Elk Grove Village**Notarized:** 31-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$157,200.00	\$157,200.00	04	4
Federal Cost:	\$.00	\$.00		

26 VETERANS' AFFAIRS, ANNA VETERANS' HOME, Anna Veterans Home**Filed:** 07-MAY-04

Per legislative mandate the operations of the Anna Veterans Home were assumed by the State on April 1, 2004. Funding for this venture was not approved until mid March 2004. Therefore, until funding was known to be available, processes could not be started to follow State procurement policies. This was especially true with regard to food purchases as food surveys are sent out by the Department of Central Management Services two quarters ahead of expected ship and usage dates. Therefore, in order to not disrupt food service for the Illinois veterans living at the facility, this emergency purchase was required.

Signed By: Roy Dolgos, Director**Vendor:** Hawkeye Food Services, Inc., Iowa City, IA**Notarized:** 04-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

27 VETERANS' AFFAIRS, ANNA VETERANS' HOME, Anna Veterans Home**Filed:** 07-MAY-04

Per legislative mandate the operations of the Anna Veterans Home were assumed by the State on April 1, 2004. Funding for this venture was not approved until mid March 2004. Therefore, until funding was known to be available, processes could not be started to follow State procurement policies. Therefore, in order to not disrupt pharmaceutical service for the Illinois veterans living at the facility this emergency purchase was required.

Signed By: Roy Dolgos, Director
Vendor: NCS Healthcare, Harrin

Notarized: 04-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$75,000.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

28 HISTORIC PRESERVATION AGENCY, Historic Sites**Filed:** 18-JUN-04

Monk's Mound is a one hundred foot tall earthen mound located within the Cahokia Mounds State Historic Site in Collinsville. The site has been placed on the National Register of Historic Places and designated a World Heritage Site by UNESCO. Due to the large amount of rainfall that the surrounding area has received this Spring, Monk's Mound has once again started to slump and erode. If the slumping continues, the integrity of the historic mound could be compromised.

Signed By: Maynard Crossland, Director
Vendor: Unknown, Unknown

Notarized: 08-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$1,300,000.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

Office of the Auditor General
Emergency Purchases - FY04 QTR4

09-JUL-04

mergency01.rdl

29 CHICAGO STATE UNIVERSITY, CSU

Filed: 26-MAY-04

Provide technical assistance to the CIO for removal of computer viruses.

Signed By: Marilyn Prater-Rivers, Director of Purchases

Vendor: Think Tank NTG, Merrillville, IN

Notarized: 14-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$59,500.00	04	4
Federal Cost:	\$.00	\$.00		

30 CHICAGO STATE UNIVERSITY, CSU

Filed: 18-JUN-04

It is necessary to extend an existing contract for such limited period of time as is needed to conduct a competitive method of source selection where allowing the contract to terminate would seriously disrupt services.

Signed By: Marilyn Prater-Rivers, Director of Purchases

Vendor: CAIRS, Chicago

Notarized: 16-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

31 EASTERN ILLINOIS UNIVERSITY, EIU**Filed:** 14-MAY-04

Purchase for professional disaster recovery services due to a fire at the University's Blair Hall. This purchase included the initial stabilization of the facility and the recovery of the building contents to prevent further loss and damage to State property.

Signed By: Jeffrey Cooley, Vice President for Bus. Aff.**Vendor:** Servpro, Effingham**Notarized:** 14-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$250,000.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

32 EASTERN ILLINOIS UNIVERSITY, EIU**Filed:** 24-MAY-04

Purchase for services for roof removal and stabilization of gable ends at the University's Blair Hall due to fire. This purchase was necessary to prevent further damage to University property.

Signed By: Jeffrey Cooley, VP for Business Affairs**Vendor:** Grunloh Construction Inc., Effingham**Notarized:** 21-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$90,000.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

33 EASTERN ILLINOIS UNIVERSITY, EIU**Filed:** 28-MAY-04

Purchase for professional disaster recovery services due to a fire at the University's Blair Hall. This purchase included the restoration and protection of University documents in order to prevent against further loss and to ensure the integrity of State records.

Signed By: Jeffrey Cooley, VP for Business Affairs**Vendor:** NBD International, Inc., Ravenna, OH**Notarized:** 27-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$350,000.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

34 NORTHERN ILLINOIS UNIVERSITY, Executive Vice President**Filed:** 05-APR-04

A State department grant required round trip transportation of 34 individuals between Manila and Chicago. There was insufficient time to bid the transportation and provide airline tickets to the travelers in Manila for a March 31, 2004 departure as required by the grant.

Signed By: Eddie Williams, Executive VP**Vendor:** Southwind Travel and Tours Inc, Cebu City, Phillip.**Notarized:** 29-MAR-04

	Estimate	Actual	FY	QTR
State Cost:		\$43,860.00	04	4
Federal Cost:	\$.00	\$.00		

35 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities**Filed:** 19-APR-04

Repair and replacement of the Evans Field House roof is necessary to protect new interior furnishings, fixtures, and equipment from water damage due to leakage caused by the seriously deteriorating roof. Flat roof areas will be replaced. The barrel roof areas will be cleaned, repaired and primed and coated with a Erathane Urethane coating.

Signed By: Steve Cunningham, Associate Vice President**Vendor:** Sterling Commercial Roofing, Sterling**Notarized:** 12-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$249,950.00	04	4
Federal Cost:	\$.00	\$.00		

36 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities**Filed:** 17-MAY-04

Arrangements were made for a School of Art travel study tour to Greece and the program was advertised before the necessary paperwork was submitted to the Procurement Office. At the time payment had to be made, there was insufficient time to go through the bidding process.

Signed By: Steven Cunningham, Assoc. VP**Vendor:** Travel Consultants of Athens, Athens, Greece**Notarized:** 13-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$28,504.80	04	4
Federal Cost:	\$.00	\$.00		

37 NORTHERN ILLINOIS UNIVERSITY, Finance and Facilities**Filed:** 21-MAY-04

Replacement of an Omax P2040V pump for a waterjet machine used on a daily basis to produce parts for student projects as well as for repair of other machines on campus.

Signed By: Steven Cunningham, Assoc. VP
Vendor: Tristate Machinery, Inc., Wheeling

Notarized: 13-MAY-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$30,615.00	04	4
Federal Cost:	\$.00	\$.00		

38 NORTHERN ILLINOIS UNIVERSITY, Executive Vice President**Filed:** 17-JUN-04

Payment of program costs for students in the spanish language and culture and international career development study abroad programs had to be paid immediately since the students were already on site. There was insufficient time for a sole source notice.

Signed By: Eddie Williams, Executive VP
Vendor: Asesoria Gerencial, S.A., Tibas, San Jose, CR

Notarized: 14-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$36,940.00	04	4
Federal Cost:	\$.00	\$.00		

39 SOUTHERN ILLINOIS UNIVERSITY, Purchasing**Filed:** 07-JUN-04

Labor, tools, equipment and material required to modernize existing freight door and all relating equipment with new. The freight elevator that services Dining Services on all three floors is not reliable and is subject to continuous failure. This is due to the fact that the door controls are original equipment and have exceeded their operating lifetime. The controls were part of the installation of 1967. The elevator breaks down quite frequently and also has stranded occupants inside. When a person is trapped inside the elevator we must get the building engineer to attempt to get the elevator running. This is dangerous for staff and causes many delays and possible food spoilage.

Signed By: Larry Hinton, Director of Purchasing**Vendor:** Miller Elevator Company, Inc., St. Louis, MO

	Estimate	Actual	Notarized:	04-JUN-04
			FY	QTR
State Cost:	\$65,310.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

40 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 15-APR-04

OptiMems Technologies is selling a Denton e-beam evaporator system and the only way for the University to purchase the item is to pay for the equipment by April 9, 2004. The sale is "where is as is". The system will be used for deposition of dielectric coatings required for the processing of optical structures research conducted in the clean room of the University's Department Electrical and Computer Engineering. The system has been inspected, found to have limited use, and is in a condition satisfactory to a University representative.

Signed By: Thomas Delanty, State Purchasing Off. Des.**Vendor:** OptiMems Technologies, Billerica, MA

	Estimate	Actual	Notarized:	14-APR-04
			FY	QTR
State Cost:	\$.00	\$82,000.00	04	4
Federal Cost:	\$.00	\$.00		

41 UNIVERSITY OF ILLINOIS, Liberal Arts & Sciences**Filed:** 26-APR-04

The equipment being purchased is a used Electron Beam Evaporator system consisting of evaporator, bell jar, hoist, monitor, power supply, vacuum controller, pumps, electron gun, source selector, rotation controller and substrate holder. The equipment is being sold through Bid Service because the original owner has no further use for it. The supplier has agreed to hold the equipment for the University for a period of three days, after which it will be made available to other potential buyers. The equipment is needed in research work involving infrared device fabrication and the detailed study of noise mechanisms. The purchase price of new like equipment would be more than \$130,000. Therefore, this purchase represents a savings of nearly 60%.

Signed By: Thomas Gardner, Asst. Vice President**Vendor:** Bid-Service, LLC, Freehold, NJ**Notarized:** 22-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$55,450.00	04	4
Federal Cost:	\$.00	\$.00		

42 UNIVERSITY OF ILLINOIS, College of Engineering**Filed:** 30-APR-04

The equipment is a Molecular Beam Epitaxy system consisting of growth chamber, manipulator assembly, flange assembly, buffer chamber, load lock chamber, pumping station, electronics cabinet, moly process and growth control system, effusion cell controllers and power supply. The equipment is being sold by the current owner. In order to secure the equipment, the University had to provide a purchase order immediately. The purchase of this used and refurbished equipment represents a savings of approximately 70% of the cost of identical equipment if purchased new.

Signed By: Thomas Gardner, Ass. VP for Business**Vendor:** Bandwidth9, Fremont, CA**Notarized:** 28-APR-04

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$230,000.00	04	4
Federal Cost:	\$.00	\$.00		

43 UNIVERSITY OF ILLINOIS, Environmental Health & Safety**Filed:** 08-JUN-04

The University of Illinois contracted for the disposal of infectious waste via incineration with a firm that subsequently faced legal action including revocation of its permits. Since the firm can no longer provide the required services, the University has ultimate responsibility for the safe disposal of this waste. The University is required to arrange for the prompt removal and disposal of this material. Competitive bids were obtained through an expedited process and the University wishes to make an award to the lowest bidder so that work can commence immediately.

Signed By: Thomas Gardner, Asst. VP for Business**Vendor:** Bio Cleaning Services, Blue Springs, MO**Notarized:** 03-JUN-04

	Estimate	Actual	FY	QTR
State Cost:	\$46,270.00	\$.00	04	4
Federal Cost:	\$.00	\$.00		

**44 COMMERCE AND ECONOMIC OPPORTUNITY, DEPARTMENT OF (DCCA), Dept. of
Commerce & Econ. Opp.****Filed:** 10-OCT-03

A letter was received dated April 22, 2004 reporting the actual cost of item #3 in our January 15, 2004 report as \$550,000.

Signed By: Kathy Bruns, Acting State Purch. Off.**Vendor:** Western Illinois Tourism Dev., Macomb**Notarized:** 09-OCT-03

	Estimate	Actual	FY	QTR
State Cost:	\$550,000.00	\$550,000.00	04	4
Federal Cost:	\$.00	\$.00		

**45 COMMERCE AND ECONOMIC OPPORTUNITY, DEPARTMENT OF (DCCA), Dept. of
Commerce & Econ. Opp.****Filed:** 10-OCT-03

A letter was received dated April 22, 2004 reporting the actual cost of item #4 in our January 15, 2004 report as \$183,708.

Signed By: Kathy Bruns, Acting State Purch. Off.
Vendor: USA 800 Inc., Kansas City, MO

Notarized: 09-OCT-03

	Estimate	Actual	FY	QTR
State Cost:	\$183,708.00	\$183,708.00	04	4
Federal Cost:	\$0.00	\$0.00		

46 COMMERCE AND ECONOMIC OPPORTUNITY, DEPARTMENT OF (DCCA), DCEO**Filed:** 19-DEC-03

A letter was received dated April 22, 2004 reporting the actual cost of item #5 in our January 15, 2004 as \$180,000.

Signed By: Kathy Bruns, Acting State Purch. Off.
Vendor: West. Ill. Tourism Dev. Office, Macomb

Notarized: 17-DEC-03

	Estimate	Actual	FY	QTR
State Cost:	\$180,000.00	\$180,000.00	04	4
Federal Cost:	\$0.00	\$0.00		

47 COMMERCE AND ECONOMIC OPPORTUNITY, DEPARTMENT OF (DCCA), DCEO

Filed: 03-FEB-04

A letter was received dated April 22, 2004 reporting the actual cost of item #6 in our April 15, 2004 report as \$385,600.

Signed By: Kathy Bruns, Associate General Counsel
Vendor: Western Illinois Tourism Dev., Macomb

Notarized: 30-JAN-04

	Estimate	Actual	FY	QTR
State Cost:	\$385,600.00	\$385,600.00	04	4
Federal Cost:	\$.00	\$.00		

48 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 21-AUG-03

A letter was received dated May 10, 2004 reporting the actual cost of item #13 in our October 15, 2003 report as \$117,777.00.

Signed By: James Fisher, Acting Chief Fiscal Officer
Vendor: Unknown, Unknown

Notarized: 19-AUG-03

	Estimate	Actual	FY	QTR
State Cost:	\$80,000.00	\$117,777.00	04	4
Federal Cost:	\$.00	\$.00		

49 NATURAL RESOURCES, DEPARTMENT OF, Land Management & Education

Filed: 20-AUG-03

A letter was received dated June 23, 2004 reporting the actual cost of item #14 in our October 15, 2003 report as \$41,629.71.

Signed By: James Fisher, Acting Chief Fiscal Officer
Vendor: Mead-Westvaco c/o J. Riepshoff, Wickliffe, KY

Notarized: 20-AUG-03

	Estimate	Actual	FY	QTR
State Cost:	\$35,000.00	\$41,629.71	04	4
Federal Cost:	\$.00	\$.00		

50 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Corr. Center

Filed: 28-OCT-03

A letter was received dated March 30, 2004 reporting the actual cost of item #7 in our January 15, 2004 report as \$47,340.00.

Signed By: Kenneth Briley, Warden
Vendor: Joliet Boiler & Welding Co., Joliet

Notarized: 02-OCT-03

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00	\$47,340.00	04	4
Federal Cost:	\$.00	\$.00		

51 CORRECTIONS - GENERAL OFFICE, IYC - Chicago

Filed: 29-SEP-03

A letter was received dated March 30, 2004 reporting the actual cost of item #15 in our October 15, 2003 report as \$144,952.39.

Signed By: Dawn Hines, Warden
Vendor: ARAMARK, Chicago

Notarized: 17-SEP-03

	Estimate	Actual	FY	QTR
State Cost:	\$140,100.00	\$144,952.39	04	4
Federal Cost:	\$0.00	\$0.00		

52 PUBLIC HEALTH, DEPARTMENT OF, Laboratories

Filed: 24-NOV-03

A letter was received dated April 28, 2004 reporting the actual cost of item #14 in our January 15, 2004 report as \$38,406.75.

Signed By: Gary Robinson, Deputy Director
Vendor: Laboratory Corporation, Elmhurst

Notarized: 14-OCT-03

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$38,406.75	04	4
Federal Cost:	\$0.00	\$0.00		

53 MILITARY AFFAIRS, DEPARTMENT OF, Facilities

Filed: 11-DEC-02

A letter was received dated June 15, 2004 reporting the actual cost of item #12 in our January 15, 2003 report as \$77,938.84.

Signed By: Fredrick Lyman, Chief
Vendor: Unknown, Unknown

Notarized: 05-DEC-02

	Estimate	Actual	FY	QTR
State Cost:	\$59,000.00	\$77,938.84	04	4
Federal Cost:	\$.00	\$.00		

54 REVENUE, DEPARTMENT OF (45000,52250,53600,54700), Administrative Services

Filed: 10-OCT-03

A letter was received dated April 22, 2004 reporting the actual cost of item #17 in our January 15, 2004 report as \$460,322.98.

Signed By: Stephanie Arkin, State Procurement Officer
Vendor: Hernandez & Garcia, Lincolnwood

Notarized: 09-OCT-03

	Estimate	Actual	FY	QTR
State Cost:	\$473,543.00	\$460,322.98	04	4
Federal Cost:	\$.00	\$.00		

55 REVENUE, DEPARTMENT OF (45000,52250,53600,54700), Administrative Services**Filed:** 10-OCT-03

A letter was received dated April 22, 2004 reporting the actual cost of item #16 in our January 15, 2004 report as \$20,674.10.

Signed By: Stephanie Arkin, State Procurement Officer
Vendor: Res Publica Group, Chicago

Notarized: 09-OCT-03

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$20,674.10	04	4
Federal Cost:	\$.00	\$.00		

56 STATE POLICE, DEPARTMENT OF, Forensic Services**Filed:** 15-OCT-03

A letter was received dated May 18, 2004 reporting the actual cost of item #19 in our January 15, 2004 report as \$71,787.60.

Signed By: Larry Trent, Director
Vendor: Diamond Detective Agency, Chicago Heights

Notarized: 09-OCT-03

	Estimate	Actual	FY	QTR
State Cost:	\$71,787.60	\$71,787.60	04	4
Federal Cost:	\$.00	\$.00		

57 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 11-AUG-03

A letter was received dated April 30, 2004 reporting the actual cost of item #21 in our October 15, 2003 report as \$27,150.00.

Signed By: Joseph Crowe, District Engineer
Vendor: Adams Septic & Rotor Service, Peoria

Notarized: 25-JUL-03

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$27,150.00	04	4
Federal Cost:	\$0.00	\$0.00		

58 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 15-OCT-03

A letter was received dated May 17, 2004 reporting the actual cost of item #20 in our January 15, 2004 report as \$16,907.75.

Signed By: Diane O'Keefe, District Engineer
Vendor: Daktronics, Inc., Brookings, SD

Notarized: 30-SEP-03

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$16,907.75	04	4
Federal Cost:	\$0.00	\$0.00		

59 TRANSPORTATION, DEPARTMENT OF, District 6**Filed:** 11-SEP-03

A letter was received dated June 22, 2004 reporting the actual cost of item #24 in our October 15, 2003 report as \$121,364.90.

Signed By: Christine Reed, District Engineer
Vendor: Illinois Valley Paving, Springfield

Notarized: 27-AUG-03

	Estimate	Actual	FY	QTR
State Cost:	\$100,000.00	\$121,364.90	04	4
Federal Cost:	\$0.00	\$0.00		

60 TRANSPORTATION, DEPARTMENT OF, Operations**Filed:** 25-SEP-03

A letter was received dated June 22, 2004 reporting the actual cost of item #25 in our October 15, 2003 report as \$224,456.44.

Signed By: D. Clark, District Engineer
Vendor: Cross Construction, Urbana

Notarized: 12-SEP-03

	Estimate	Actual	FY	QTR
State Cost:	\$190,243.50	\$224,456.44	04	4
Federal Cost:	\$0.00	\$0.00		

61 SOUTHERN ILLINOIS UNIVERSITY, Purchasing

Filed: 22-MAR-04

A letter was received dated April 6, 2004 reporting the actual cost of item #27 in our April 15, 2004 report as \$29,560.54.

Signed By: Jeff Holder, Director of Purchasing
Vendor: Renaissance Seattle Hotel, Seattle, WA

Notarized: 16-MAR-04

	Estimate	Actual	FY	QTR
State Cost:	\$45,000.00	\$29,560.54	04	4
Federal Cost:	\$0.00	\$0.00		